

2013-2014 PROPOSED DRAFT ALLOCATION BUDGET REVISED

Starting Balance of 2012-13	72,105.47
JV Transfers from 2,3,5	3,850.00
JV Transfers from 2nd District Flower Donation	1,800.00
FY 2012-13 TOTAL DEPOSITS UP TO JUNE 1, 2013	39,827.95
FY 2012-13 E-TRANSACTIONS (TRANSFERS FROM WOY EVENT)	10,166.00
Pending District Deposits (1, 4)	3,400.00
2012 WOY EXPENSE	(25,667.39)
FY 2012-13 EXPENSE TOTALS UP TO JUNE 1, 2013	(40,798.27)
Trust Fund Adjustments as of July 23, 2013	1,370.18
BALANCE AS OF JUNE 2013	66,053.94

LEGEND

Already APPROVED for allocation

For Discussion for allocation

	2013-2014 BUDGET	ANTICIPATED	ACTUAL	YEAR-TO-DATE
Memberships:				
NACW	\$ 50.00			
ACCW	\$ 50.00			
Calif. Partnership to End Domestic Violence	\$ 250.00			
Commission Business (Meetings):				
NACCW annual meeting	\$ 1,500.00			
ACCW quarterly meetings	\$ 500.00			
2013 Women Veterans Leadership Conference	\$ 1,500.00			
Commission Events:				
Retreat Expenses	\$ 500.00			
Scholarship Presentation	\$ 650.00			
Women of the Year Luncheon Seed Allocation	\$ 2,500.00			
Women of the Year Luncheon Budget	\$ 25,000.00			
Committee Projects	\$ 2,500.00			
Commission Printing:				
Promotional / Bus Expenses (Ex Bus Cards)	\$ 200.00			
Namebadges for Commissioners	\$ 250.00			
DV booklets	\$ 2,000.00			
CW Status Report Printing	\$ 2,000.00			
Commission Earmarked Funds:				
President's Fund	\$ 5,000.00			
Scholarships Funds as of 2012-13 (13697.77)	\$ 10,000.00			
Commission Sponsorships:				
LA County Public Works Women's Conference	\$ 2,000.00			
LA County Dept of Public Health/OWH Allocation	\$ 2,000.00			
Consumer Affairs Health Care Summit	\$ 2,000.00			
Zonta Program Events	\$ 1,500.00			
Miscellaneous:				
Condolences (memorials)	\$ 200.00			
Sub Total	\$ 62,150.00			

Undesignated Funds (Flexible Spending Funds): \$ 3,903.94

Total Designated Funds: \$ -

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June Interest	\$	41.70
Valley Economic Development Center	\$	190.00
Gloria Pollack	\$	95.00
United Chamber Commerce	\$	190.00
Encino Chamber of Commerce	\$	500.00
El Rey Brand Distributors	\$	285.00
Interest Adjustment	\$	68.48
Trust Fund Adjustments as of July 23, 2013		1,370.18

2nd Quarter Deposits

3rd Quarter Deposits

Expenditures

Month Approved

Expense from

#	Total Expenditures	\$	-
	Total Deposits received		0.00